

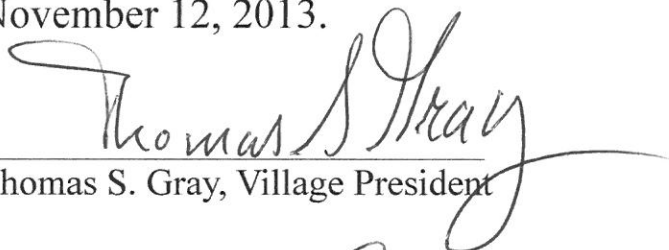
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

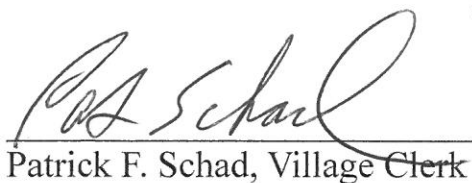
**RESOLUTION 40-13**

**ACCOUNTS PAYABLE**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, November 12, 2013.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 10/31/2013 - 10:58AM  
 Batch: 00012.10.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/31/2013	Averill Anderson	HRA Expense	100-101-412-02	42.75
0	10/31/2013	Averill Anderson	HRA Expense	100-301-412-02	4.64
0	10/31/2013	Averill Anderson	HRA Expense	100-401-412-02	2,301.72
0	10/31/2013	Averill Anderson	HRA Expense	600-601-412-02	482.72
0	10/31/2013	Averill Anderson	HRA Expense	700-701-412-02	507.60
<b>Warrant Total:</b>					<b>3,339.43</b>
0	10/31/2013	Axa Equitable	PR Batch 00005.10.2013 AXA Deferred Comp	100-000-232-19	40.81
0	10/31/2013	Axa Equitable	PR Batch 00005.10.2013 AXA Flat Amount	100-000-232-19	65.00
0	10/31/2013	Axa Equitable	PR Batch 00005.10.2013 AXA Deferred Comp	600-000-232-19	8.75
0	10/31/2013	Axa Equitable	PR Batch 00005.10.2013 AXA Deferred Comp	700-000-232-19	8.74
<b>Warrant Total:</b>					<b>123.30</b>
0	10/31/2013	Illinois State Treasurer	Remitt unclaimed property to Illinois State Treasurer	600-601-435-10	50.00
0	10/31/2013	Illinois State Treasurer	Remitt unclaimed property to Illinois State Treasurer	700-701-435-10	10.00
<b>Warrant Total:</b>					<b>60.00</b>
0	10/31/2013	Valic	PR Batch 00005.10.2013 VALIC Def Comp	100-000-232-19	176.00
0	10/31/2013	Valic	PR Batch 00005.10.2013 VALIC Def Comp	600-000-232-19	232.00
0	10/31/2013	Valic	PR Batch 00005.10.2013 VALIC Def Comp	700-000-232-19	232.00
<b>Warrant Total:</b>					<b>640.00</b>
<b>Report Total:</b>					<b>4,162.73</b>

# Accounts Payable

## Voucher Approval List

User: shery'd  
 Printed: 10/31/2013 - 11:21AM  
 Batch: 00013.10.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/1/2013	Illinois Dept Of Revenue	PR Batch 00005.10.2013 State Income Tax	100-000-232-04	3,724.25
0	11/1/2013	Illinois Dept Of Revenue	PR Batch 00005.10.2013 State Income Tax	120-000-232-04	65.60
0	11/1/2013	Illinois Dept Of Revenue	PR Batch 00005.10.2013 State Income Tax	600-000-232-04	1,470.83
0	11/1/2013	Illinois Dept Of Revenue	PR Batch 00005.10.2013 State Income Tax	700-000-232-04	1,082.89
<b>Warrant Total:</b>					<b>6,343.57</b>
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Federal Income Tax	100-000-232-02	9,590.20
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	100-000-232-03	5,172.06
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	100-000-232-03	5,172.06
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	100-000-232-03	1,209.73
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	100-000-232-03	1,209.73
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Federal Income Tax	120-000-232-02	144.33
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	120-000-232-03	96.12
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	120-000-232-03	96.12
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	120-000-232-03	22.46
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	120-000-232-03	22.46
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Federal Income Tax	600-000-232-02	4,302.45
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	600-000-232-03	1,952.42
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	600-000-232-03	1,952.42
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	600-000-232-03	456.53
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	600-000-232-03	456.53
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Federal Income Tax	700-000-232-02	3,096.07
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	700-000-232-03	1,450.77
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 FICA Employer Portion	700-000-232-03	1,450.77
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	700-000-232-03	339.32
0	11/1/2013	Internal Revenue Service	PR Batch 00005.10.2013 Medicare Employer Portion	700-000-232-03	339.32
<b>Warrant Total:</b>					<b>38,531.87</b>
0	11/1/2013	Liberty National	PR Batch 00005.10.2013 Liberty National Ins	100-000-232-07	45.35
0	11/1/2013	Liberty National	PR Batch 00005.10.2013 Liberty National Ins	100-000-232-07	62.72
0	11/1/2013	Liberty National	Adjust for withholdings to be submitted on later billing	100-000-232-07	-10.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/1/2013	Liberty National	PR Batch 00005.10.2013 Liberty National Ins	120-000-232-07	2.40
0	11/1/2013	Liberty National	PR Batch 00005.10.2013 Liberty National Ins	600-000-232-07	8.02
0	11/1/2013	Liberty National	PR Batch 00005.10.2013 Liberty National Ins	600-000-232-07	7.23
0	11/1/2013	Liberty National	PR Batch 00005.10.2013 Liberty National Ins	700-000-232-07	25.18
0	11/1/2013	Liberty National	PR Batch 00005.10.2013 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>183.08</b>
0	11/1/2013	State Disbursement Unit	PR Batch 00005.10.2013 Child Support	100-000-232-14	716.43
0	11/1/2013	State Disbursement Unit	PR Batch 00005.10.2013 Child Support	120-000-232-14	69.09
0	11/1/2013	State Disbursement Unit	PR Batch 00005.10.2013 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>831.58</b>
0	11/1/2013	Village Of Chatham	PR Batch 00005.10.2013 Police Pension	100-000-232-09	3,861.32
<b>Warrant Total:</b>					<b>3,861.32</b>
<b>Report Total:</b>					<b>49,751.42</b>

# Accounts Payable

## Voucher Approval List

User: shery'd  
 Printed: 11/07/2013 - 3:06PM  
 Batch: 00001.11.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	A I Lock	Service call & install of locks	100-301-420-04	1,108.80
<b>Warrant Total:</b>					<b>1,108.80</b>
0	11/12/2013	Ace Hardware	cleaning supplies	600-601-450-02	320.29
0	11/12/2013	Ace Hardware	cleaning supplies	700-701-450-02	320.30
0	11/12/2013	Ace Hardware	Brooms, Cleaning supplies	100-301-450-02	50.11
0	11/12/2013	Ace Hardware	Grass seed	700-701-420-04	158.70
<b>Warrant Total:</b>					<b>849.40</b>
0	11/12/2013	Action Grafix	Street sweeper lettering	100-401-430-03	150.00
0	11/12/2013	Action Grafix	Admin. vehicle lettering	100-101-430-03	450.00
<b>Warrant Total:</b>					<b>600.00</b>
0	11/12/2013	Aflac	PR Batch 00001.10.2013 AFLAC Ins	100-000-232-07	138.26
0	11/12/2013	Aflac	PR Batch 00001.10.2013 AFLAC Ins	600-000-232-07	30.97
0	11/12/2013	Aflac	PR Batch 00001.10.2013 AFLAC Ins	700-000-232-07	68.57
0	11/12/2013	Aflac	PR Batch 00002.10.2013 AFLAC Ins	100-000-232-07	138.28
0	11/12/2013	Aflac	PR Batch 00002.10.2013 AFLAC Ins	600-000-232-07	30.99
0	11/12/2013	Aflac	PR Batch 00002.10.2013 AFLAC Ins	700-000-232-07	68.53
<b>Warrant Total:</b>					<b>475.60</b>
0	11/12/2013	Alice Industries	Labor on line truck	600-601-430-03	1,152.00
0	11/12/2013	Alice Industries	Parts for line truck	600-601-430-02	483.32
<b>Warrant Total:</b>					<b>1,635.32</b>
0	11/12/2013	Altorfer Inc	Service call	700-701-430-03	198.65
<b>Warrant Total:</b>					<b>198.65</b>
0	11/12/2013	American United Life Ins	PR Batch 00002.10.2013 Life Ins & Disability	100-000-232-07	397.26
0	11/12/2013	American United Life Ins	PR Batch 00002.10.2013 Life Ins & Disability	120-000-232-07	9.35
0	11/12/2013	American United Life Ins	PR Batch 00002.10.2013 Life Ins & Disability	600-000-232-07	142.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	American United Life Ins	PR Batch 00002.10.2013 Life Ins & Disability	700-000-232-07	124.94
0	11/12/2013	American United Life Ins	Credit on life insurance premium cancellation	100-501-412-02	-36.71
0	11/12/2013	American United Life Ins	Credit on life insurance premium change	100-101-412-02	-1.04
<b>Warrant Total:</b>					<b>636.21</b>
0	11/12/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
0	11/12/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	11/12/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	11/12/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	11/12/2013	Aramark Uniform Services	Mat service-electric shop	600-601-420-06	44.45
0	11/12/2013	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	49.20
0	11/12/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.66
0	11/12/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.66
0	11/12/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.67
0	11/12/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.67
0	11/12/2013	Aramark Uniform Services	Mat service	600-601-420-06	22.32
0	11/12/2013	Aramark Uniform Services	Mat service	700-701-420-06	22.32
0	11/12/2013	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	11/12/2013	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	11/12/2013	Aramark Uniform Services	Mat service	700-701-420-06	12.12
<b>Warrant Total:</b>					<b>276.23</b>
0	11/12/2013	A T And T	Phone changes	600-601-435-07	390.18
<b>Warrant Total:</b>					<b>390.18</b>
0	11/12/2013	ATT Mobility	Admin. mobile phone expense	100-101-435-07	367.74
0	11/12/2013	ATT Mobility	Parks mobile phone expense	100-501-435-07	106.98
0	11/12/2013	ATT Mobility	Sis. mobile phone expense	100-401-435-07	128.38
0	11/12/2013	ATT Mobility	Police mobile phone expense	100-501-435-07	1,258.21
0	11/12/2013	ATT Mobility	Electric mobile phone expense	600-601-435-07	881.15
0	11/12/2013	ATT Mobility	Water mobile phone expense	700-701-435-07	81.53
0	11/12/2013	ATT Mobility	Hanson I-pad expense	100-101-435-07	13.90
0	11/12/2013	ATT Mobility	Hanson I-pad expense	600-601-435-07	13.91
0	11/12/2013	ATT Mobility	Hanson I-pad expense	700-701-435-07	13.91
0	11/12/2013	ATT Mobility	McCord-I-pad expense	600-601-435-07	37.93
0	11/12/2013	ATT Mobility	Hill-I-Pad expense	600-601-435-07	37.93
<b>Warrant Total:</b>					<b>2,941.57</b>
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00001.10.2013 BCBS	100-000-232-12	1,233.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00001.10.2013 BCBS	120-000-232-12	23.46
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00001.10.2013 BCBS	600-000-232-12	356.62
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00001.10.2013 BCBS	700-000-232-12	180.58
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00001.10.2013 Medical Insurance	100-000-232-12	11,432.41
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00001.10.2013 Medical Insurance	120-000-232-12	254.85
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00001.10.2013 Medical Insurance	600-000-232-12	3,495.46
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 BCBS	700-000-232-12	2,720.69
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 BCBS	100-000-232-12	1,317.38
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 BCBS	120-000-232-12	23.49
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 BCBS	600-000-232-12	356.62
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 BCBS	700-000-232-12	180.59
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 Medical Insurance	100-000-232-12	11,981.64
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 Medical Insurance	120-000-232-12	254.87
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 Medical Insurance	600-000-232-12	3,495.54
0	11/12/2013	Blue Cross Blue Shield	PR Batch 00002.10.2013 Medical Insurance	700-000-232-12	2,720.70
0	11/12/2013	Blue Cross Blue Shield	Due from retirees for dependent coverage	100-000-326-01	1,309.49
0	11/12/2013	Blue Cross Blue Shield	Retiree premium expense	100-501-412-02	1,179.29
0	11/12/2013	Blue Cross Blue Shield	Retiree premium expense	100-101-412-02	429.06
0	11/12/2013	Blue Cross Blue Shield	Adjustment for new employee coverage	100-000-232-12	-633.05
0	11/12/2013	Blue Cross Blue Shield	Rounding	100-101-412-02	-0.36
<b>Warrant Total:</b>					<b>42,313.04</b>
0	11/12/2013	Vicky Beberich	Reimburse for decorations for trick or treat on the square	100-101-435-01	61.44
<b>Warrant Total:</b>					<b>61.44</b>
0	11/12/2013	Blitt and Gaines P C	PR Batch 00005.10.2013 Blitt and Gaines P C	600-000-232-15	225.42
0	11/12/2013	Blitt and Gaines P C	PR Batch 00005.10.2013 Blitt and Gaines P C	700-000-232-15	96.61
<b>Warrant Total:</b>					<b>322.03</b>
0	11/12/2013	Terry Burke	Engineering consultant	100-101-416-03	1,280.00
<b>Warrant Total:</b>					<b>1,280.00</b>
0	11/12/2013	Callender Construction	CM6 Material	500-401-455-06	692.67
<b>Warrant Total:</b>					<b>692.67</b>
0	11/12/2013	Capitol Area Cleaners	Monthly janitor expense	100-101-420-03	339.75
0	11/12/2013	Capitol Area Cleaners	Monthly janitor expense	100-501-420-03	293.75
0	11/12/2013	Capitol Area Cleaners	Monthly janitor expense	600-601-420-03	533.25
<b>Warrant Total:</b>					<b>697.67</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Capital Area Cleaners	Monthly janitor expense	700-701-420-03	533.25
0	11/12/2013	Capital Area Cleaners	Monthly janitor expense	100-301-420-06	140.00
<b>Warrant Total:</b>					<b>1,840.00</b>
0	11/12/2013	US Post Office Centralized Account Processing	Postage on CAPS account for newsletter mailing	100-101-435-02	1,000.00
0	11/12/2013	US Post Office Centralized Account Processing	Postage on CAPS account for utility bill mailing	600-601-435-02	1,250.00
0	11/12/2013	US Post Office Centralized Account Processing	Postage on CAPS account for utility bill mailing	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>3,500.00</b>
0	11/12/2013	Centro Print Solutions	W2 and 1099 forms	600-601-435-01	105.70
0	11/12/2013	Centro Print Solutions	W2 and 1099 forms	700-701-435-01	105.71
<b>Warrant Total:</b>					<b>211.41</b>
0	11/12/2013	Certified Labs	Fix all	100-401-450-02	90.08
0	11/12/2013	Certified Labs	Fix all	100-501-450-02	90.08
0	11/12/2013	Certified Labs	Fix all	600-601-450-02	90.08
0	11/12/2013	Certified Labs	Fix all	700-701-450-02	90.08
<b>Warrant Total:</b>					<b>360.32</b>
0	11/12/2013	Coe Equipment	Labor to fix pressure washer gun for Vac truck	700-701-430-03	45.00
0	11/12/2013	Coe Equipment	elbow 70 degrees	700-701-430-02	670.26
0	11/12/2013	Coe Equipment	16585 gasket	700-701-430-02	8.75
0	11/12/2013	Coe Equipment	16585A gasket	700-701-430-02	13.60
<b>Warrant Total:</b>					<b>737.61</b>
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00001.10.2013 Colonial Life Ins	600-000-232-07	7.60
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00001.10.2013 Col Life Ins	100-000-232-07	27.96
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00001.10.2013 Col Life Ins	120-000-232-07	1.72
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00001.10.2013 Col Life Ins	600-000-232-07	42.05
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00001.10.2013 Col Life Ins	700-000-232-07	1.17
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00002.10.2013 Colonial Life Ins	600-000-232-07	7.60
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00002.10.2013 Col Life Ins	100-000-232-07	27.94
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00002.10.2013 Col Life Ins	120-000-232-07	1.74
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00002.10.2013 Col Life Ins	600-000-232-07	42.05
0	11/12/2013	Colonial Supplemental Ins	PR Batch 00002.10.2013 Col Life Ins	700-000-232-07	1.17
<b>Warrant Total:</b>					<b>161.00</b>
0	11/12/2013	Comcast Cable	Internet service	100-101-420-06	139.95



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Comcast Cable	Internet service-Fitness Center	600-601-420-06	84.85
0	11/12/2013	Comcast Cable	Internet service-Park	100-301-420-06	94.85
0	11/12/2013	Comcast Cable	Internet service-Electric shop	600-601-420-06	84.85
0	11/12/2013	Comcast Cable	Internet service	600-601-420-06	109.92
0	11/12/2013	Comcast Cable	Internet service	700-701-420-06	109.93
<b>Warrant Total:</b>					<b>624.35</b>
0	11/12/2013	Donald Craven PC	Hearing Officer Legal Fees	100-101-415-02	243.75
<b>Warrant Total:</b>					<b>243.75</b>
0	11/12/2013	Crossroads Ford	Motor Asy	600-601-430-02	69.03
<b>Warrant Total:</b>					<b>69.03</b>
0	11/12/2013	Illinois Dept Of Revenue	Electric excise tax	600-601-484-01	25,747.57
<b>Warrant Total:</b>					<b>25,747.57</b>
0	11/12/2013	Dugan Oil Co Inc	Tire repair	100-401-430-03	15.00
0	11/12/2013	Dugan Oil Co Inc	11R22.5 #71034 Tires	100-401-430-02	750.00
0	11/12/2013	Dugan Oil Co Inc	Tire Tax	100-401-430-02	5.00
0	11/12/2013	Dugan Oil Co Inc	Dismount/Mount	100-401-430-02	50.00
0	11/12/2013	Dugan Oil Co Inc	Disposal	100-401-430-02	16.00
0	11/12/2013	Dugan Oil Co Inc	Tires	100-401-430-02	527.20
<b>Warrant Total:</b>					<b>1,363.20</b>
0	11/12/2013	EEL Holding Corp.	Signal maintenance Gordon/Walnut	600-601-420-06	264.00
0	11/12/2013	EEL Holding Corp.	IDOT share 50% signal maintenance Rt 4/Cottonwood	600-000-326-01	1,045.50
0	11/12/2013	EEL Holding Corp.	50% signal maintenance Rt 4/Cottonwood	600-601-420-06	1,045.50
0	11/12/2013	EEL Holding Corp.	IDOT share 50% signal maintenance Rt 4/Cottonwood	600-000-326-01	148.50
0	11/12/2013	EEL Holding Corp.	50% signal maintenance Rt 4/Cottonwood	600-601-420-06	148.50
<b>Warrant Total:</b>					<b>2,652.00</b>
0	11/12/2013	Emerson Press	500 Business cards Trustee Dave Kinsey (to reimburse Village)	100-101-435-05	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	11/12/2013	Entenmann-Rovin Company	Bretscher retirement badge and case	100-501-450-01	134.25
<b>Warrant Total:</b>					<b>134.25</b>
0	11/12/2013	Environ Pest Elimination	Monthly pest control-fitness center and electric shop	600-601-420-04	75.00
<b>Warrant Total:</b>					<b>75.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Farm And Home Supply	BOOT, 6" WRK, WTRPRF, SAF, TOE, BRN, 11.5 (HARRY HUNT)	100-401-450-01	149.99
<b>Warrant Total:</b>					<b>75.00</b>
0	11/12/2013	Fletcher-Reinhardt Co	#2 Solid Copper	600-601-460-02	233.55
0	11/12/2013	Fletcher-Reinhardt Co	#4 Solid Copper	600-601-460-02	233.55
0	11/12/2013	Fletcher-Reinhardt Co	4/0 ACSR	600-601-460-02	1,430.00
0	11/12/2013	Fletcher-Reinhardt Co	1/0-#4 Wedge Clamp	600-601-460-02	107.50
0	11/12/2013	Fletcher-Reinhardt Co	Applied credit \$1088487.005	600-601-460-02	-173.75
0	11/12/2013	Fletcher-Reinhardt Co	8 Amp Fuse Link	600-601-460-02	335.00
0	11/12/2013	Fletcher-Reinhardt Co	1 Bolt Connection Big To Small (LC-52C-XB)	600-601-460-02	190.00
0	11/12/2013	Fletcher-Reinhardt Co	Green Meter Seals	600-601-460-02	295.00
0	11/12/2013	Fletcher-Reinhardt Co	Red Meter Seals	600-601-460-02	269.00
<b>Warrant Total:</b>					<b>2,919.85</b>
0	11/12/2013	Frontier	Phone line expense	600-601-435-07	31.27
0	11/12/2013	Frontier	Phone line expense	100-501-435-07	513.05
0	11/12/2013	Frontier	Phone line expense	600-601-435-07	412.45
0	11/12/2013	Frontier	Phone line expense	700-701-435-07	412.46
<b>Warrant Total:</b>					<b>1,369.23</b>
0	11/12/2013	Greif Fire Equipment	First aid supplies	100-301-450-02	45.95
<b>Warrant Total:</b>					<b>45.95</b>
0	11/12/2013	GL Downs Inc	Shop supplies	100-401-450-02	30.83
0	11/12/2013	GL Downs Inc	Shop supplies	100-501-450-02	30.83
0	11/12/2013	GL Downs Inc	Shop supplies	600-601-450-02	30.84
0	11/12/2013	GL Downs Inc	Shop supplies	700-701-450-02	30.84
<b>Warrant Total:</b>					<b>123.34</b>
0	11/12/2013	Glen Brunk Stationaries	Binder Clip	100-101-435-01	2.48
0	11/12/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	112.07
0	11/12/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	112.06
0	11/12/2013	Glen Brunk Stationaries	Applied credit #248078 to account	600-601-435-01	-27.47
0	11/12/2013	Glen Brunk Stationaries	Applied credit #248078 to account	700-701-435-01	-27.47
<b>Warrant Total:</b>					<b>171.67</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Greene And Bradford Inc	Locate Property Corners at Manor Hill	100-101-416-01	302.70
					<b>Warrant Total:</b>
					302.70
0	11/12/2013	Helena Chemical Co	Grass seed	100-301-420-04	372.00
					<b>Warrant Total:</b>
					372.00
0	11/12/2013	Shane Hill	Reimb for coffee makers, shredder & office supplies from Sans	600-601-435-01	473.95
					<b>Warrant Total:</b>
					473.95
0	11/12/2013	Dan Holden	Reimburseme for hotel expense for IML conference	100-101-413-01	870.43
					<b>Warrant Total:</b>
					870.43
0	11/12/2013	HD Supply Power Solutions, Ltd.	CL200 3W 240V Meter	600-601-475-01	2,210.00
					<b>Warrant Total:</b>
					2,210.00
0	11/12/2013	International Code Council	Membership dues	100-101-433-04	125.00
					<b>Warrant Total:</b>
					125.00
0	11/12/2013	ID Signs And Service	Sign posts and trvets for signs	100-401-450-05	1,374.75
					<b>Warrant Total:</b>
					1,374.75
0	11/12/2013	Illinois Meter Inc	3825-12x1 12x1 AW/WA DS SADDLE FOR CI/AC	700-701-460-02	229.35
0	11/12/2013	Illinois Meter Inc	CL1-7-24X7-1/2 6.84-7.24 OD 6" NOM 7-1/2" WIDE	700-701-460-02	240.00
0	11/12/2013	Illinois Meter Inc	100lb. chlorine C-HTH-100LB 100LB PAIL GRANULAR	700-701-460-02	306.06
					<b>Warrant Total:</b>
					775.41
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF	100-000-232-06	1,459.00
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF	120-000-232-06	58.44
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF	600-000-232-06	1,333.23
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF	700-000-232-06	900.87
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF Benefit	100-000-232-06	4,590.99
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF Benefit	120-000-232-06	183.83
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF Benefit	600-000-232-06	4,195.07
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF Benefit	700-000-232-06	2,834.94
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.10.2013 IMRF Past Service Credit	600-000-232-06	25.00
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF	700-000-232-06	25.00
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF	100-000-232-06	1,538.93
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF	120-000-232-06	57.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF	600-000-232-06	1,386.30
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF	700-000-232-06	944.25
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF Benefit	100-000-232-06	4,842.52
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF Benefit	120-000-232-06	182.21
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF Benefit	600-000-232-06	4,362.44
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF Benefit	700-000-232-06	2,970.81
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF Past Service Credit	600-000-232-06	25.00
0	11/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.10.2013 IMRF Past Service Credit	700-000-232-06	25.00
0	11/12/2013	Imrf Voluntary Life Insur	Rounding	100-101-412-03	0.01
<b>Warrant Total:</b>					<b>31,941.71</b>
0	11/12/2013	IMU/A	Monthly safety meeting	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	11/12/2013	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	365.06
0	11/12/2013	Illinois National Bank	Principal payment Ground Storage Loan	700-701-490-02	3,899.20
0	11/12/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.16
0	11/12/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.47
0	11/12/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.46
0	11/12/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71
<b>Warrant Total:</b>					<b>10,853.06</b>
0	11/12/2013	Jaren Industries	Trimming of brush & trees along Ric. 4 right of way	100-401-420-06	1,600.00
<b>Warrant Total:</b>					<b>1,600.00</b>
0	11/12/2013	David Kinsey	Milage reimbursement for IML conference	100-101-413-01	238.44
<b>Warrant Total:</b>					<b>238.44</b>
0	11/12/2013	Lake Area Disposal Inc	Garbage service 9507 S Main	600-601-420-06	77.50
<b>Warrant Total:</b>					<b>77.50</b>
0	11/12/2013	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	122.44
0	11/12/2013	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	122.44
0	11/12/2013	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	122.45
0	11/12/2013	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	122.45
<b>Warrant Total:</b>					<b>489.78</b>
0	11/12/2013	Del Mccord	Reimburse for per diem and expenses for IML conference	100-101-413-01	170.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Menards	Gate latches, and flowers for parks	100-301-420-04	38.08
<b>Warrant Total:</b>					<b>170.61</b>
0	11/12/2013	Mervis Industries	Steel Material For Wire Racks	600-601-460-02	1,344.00
<b>Warrant Total:</b>					<b>38.08</b>
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Benefit	100-000-232-07	858.42
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Benefit	120-000-232-07	20.44
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Benefit	600-000-232-07	291.89
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Benefit	700-000-232-07	228.59
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Deduction	100-000-232-07	115.34
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Deduction	120-000-232-07	2.70
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Deduction	600-000-232-07	39.47
0	11/12/2013	Met Life Insurance Co	PR Batch 00001.10.2013 Dental Ins Deduction	700-000-232-07	24.72
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Benefit	100-000-232-07	898.88
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Benefit	120-000-232-07	20.44
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Benefit	600-000-232-07	291.91
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Benefit	700-000-232-07	228.61
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Deduction	100-000-232-07	122.28
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Deduction	120-000-232-07	2.68
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Deduction	600-000-232-07	39.43
0	11/12/2013	Met Life Insurance Co	PR Batch 00002.10.2013 Dental Ins Deduction	700-000-232-07	24.74
0	11/12/2013	Met Life Insurance Co	Due from retiree for dental insurance	100-000-326-01	310.20
0	11/12/2013	Met Life Insurance Co	Payroll allocation rounding difference	100-101-412-02	0.15
0	11/12/2013	Met Life Insurance Co	Additional payroll rounding adjustment	100-101-412-02	-0.34
<b>Warrant Total:</b>					<b>3,520.55</b>
0	11/12/2013	Microchip Computer Solution	Span filter and website hosting	600-601-436-09	320.00
0	11/12/2013	Microchip Computer Solution	Span filter and website hosting	700-701-436-09	320.00
0	11/12/2013	Microchip Computer Solution	60 hour service agreement	600-601-436-09	1,600.00
0	11/12/2013	Microchip Computer Solution	60 hour service agreement	100-101-436-09	1,600.00
0	11/12/2013	Microchip Computer Solution	60 hour service agreement	700-701-436-09	1,600.00
<b>Warrant Total:</b>					<b>5,440.00</b>
0	11/12/2013	Midwest Meter Inc	MIB5/8X3 THEAD BOLT AND NUT	700-701-460-02	12.00
0	11/12/2013	Midwest Meter Inc	MIDWEST METER PIT 30" X 30" PIT	700-701-460-02	98.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Midwest Meter Inc	BCSOBASE BMSOARIPGAL	700-701-475-01	3,300.00
0	11/12/2013	Midwest Meter Inc	pyppsamr plastic lid	700-701-460-02	625.00
0	11/12/2013	Midwest Meter Inc	cg 75thickr thin gasket	700-701-460-02	1.44
<b>Warrant Total:</b>					<b>4,037.33</b>
0	11/12/2013	Midwest Service Corp	Random drug testing for 2014	100-501-416-03	1,300.95
0	11/12/2013	Midwest Service Corp	Admin. random drug testing for 2014	100-101-416-03	396.00
0	11/12/2013	Midwest Service Corp	Office random drug testing for 2014	600-601-416-03	204.68
0	11/12/2013	Midwest Service Corp	Office random drug testing for 2014	700-701-416-03	204.67
0	11/12/2013	Midwest Service Corp	Random drug testing for 2014-Sis.	100-401-416-03	396.00
0	11/12/2013	Midwest Service Corp	Random drug testing for 2014-Parks	100-301-416-03	198.00
0	11/12/2013	Midwest Service Corp	Random drug testing for 2014-Electric	600-601-416-03	462.00
0	11/12/2013	Midwest Service Corp	Random drug testing for 2014-Water	700-701-416-03	264.00
<b>Warrant Total:</b>					<b>3,426.30</b>
0	11/12/2013	Monar	Lift off aerosol	100-401-450-02	50.03
0	11/12/2013	Monar	Lift off aerosol	100-501-450-02	50.04
0	11/12/2013	Monar	Lift off aerosol	600-601-450-02	50.04
0	11/12/2013	Monar	Lift off aerosol	700-701-450-02	50.04
<b>Warrant Total:</b>					<b>200.15</b>
0	11/12/2013	Motorola Communications	Starcom 21 Network	100-501-435-08	578.00
<b>Warrant Total:</b>					<b>578.00</b>
0	11/12/2013	Napa Of Auburn	Bulbs	100-401-450-02	14.91
0	11/12/2013	Napa Of Auburn	Bulbs	100-501-450-02	14.91
0	11/12/2013	Napa Of Auburn	Bulbs	600-601-450-02	14.91
0	11/12/2013	Napa Of Auburn	Bulbs	700-701-450-02	14.91
<b>Warrant Total:</b>					<b>59.64</b>
0	11/12/2013	NCPEKS Group Life Ins	PR Batch 00002 10 2013 NCPEKS	100-000-232-07	88.48
0	11/12/2013	NCPEKS Group Life Ins	PR Batch 00002 10 2013 NCPEKS	120-000-232-07	2.41
0	11/12/2013	NCPEKS Group Life Ins	PR Batch 00002 10 2013 NCPEKS	600-000-232-07	77.04
0	11/12/2013	NCPEKS Group Life Ins	PR Batch 00002 10 2013 NCPEKS	700-000-232-07	40.07
<b>Warrant Total:</b>					<b>208.00</b>
0	11/12/2013	Office Depot	Laser printer	600-601-436-05	167.50
0	11/12/2013	Office Depot	Laser printer	700-701-436-05	167.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Ray OHeron	name tag and year service bar Newbanks	100-501-450-01	29.88
0	11/12/2013	Ray OHeron	Ballistic Vest (Jahns)	100-501-450-01	689.31
<b>Warrant Total:</b>					<b>719.19</b>
0	11/12/2013	ORelly Auto Parts	Air Chuck	100-401-450-02	1.88
0	11/12/2013	ORelly Auto Parts	Air Chuck	100-501-450-02	1.88
0	11/12/2013	ORelly Auto Parts	Air Chuck	600-601-450-02	1.88
0	11/12/2013	ORelly Auto Parts	Air Chuck	700-701-450-02	1.88
0	11/12/2013	ORelly Auto Parts	Sealed beam	700-701-430-02	23.98
0	11/12/2013	ORelly Auto Parts	Parts for Mike's truck	100-401-430-02	31.28
0	11/12/2013	ORelly Auto Parts	Parts for Mike's truck	100-501-430-02	31.29
0	11/12/2013	ORelly Auto Parts	Parts for Mike's truck	600-601-430-02	31.29
0	11/12/2013	ORelly Auto Parts	Parts for Mike's truck	700-701-430-02	31.29
0	11/12/2013	ORelly Auto Parts	Led light	100-401-430-02	31.98
0	11/12/2013	ORelly Auto Parts	Batteries	100-401-450-02	4.49
0	11/12/2013	ORelly Auto Parts	Batteries	100-501-450-02	4.49
0	11/12/2013	ORelly Auto Parts	Batteries	600-601-450-02	4.50
0	11/12/2013	ORelly Auto Parts	Batteries	700-701-450-02	4.50
0	11/12/2013	ORelly Auto Parts	Air Drill	100-401-445-04	14.99
0	11/12/2013	ORelly Auto Parts	Air Drill	100-501-445-04	15.00
0	11/12/2013	ORelly Auto Parts	Air Drill	600-601-445-04	15.00
0	11/12/2013	ORelly Auto Parts	Air Drill	700-701-445-04	15.00
0	11/12/2013	ORelly Auto Parts	Oil	100-401-430-01	131.76
0	11/12/2013	ORelly Auto Parts	Blue Def Fuel for Street Sweeper	100-401-430-01	25.98
<b>Warrant Total:</b>					<b>424.34</b>
0	11/12/2013	PDC Labs	Water testing	700-701-416-03	80.00
<b>Warrant Total:</b>					<b>80.00</b>
0	11/12/2013	Donald Peters	Oton Service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	11/12/2013	Village of Chatham Petty Cash	Coffee supplies	100-101-413-01	12.30
0	11/12/2013	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02	1.52
0	11/12/2013	Village of Chatham Petty Cash	Cash drawer short	600-601-435-10	30.00
0	11/12/2013	Village of Chatham Petty Cash	Water samples mailing expense	700-701-435-02	27.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Village of Chatham Pety Cash	Cake and drinks for police Sgt. reception	100-501-435-10	36.22
0	11/12/2013	Village of Chatham Pety Cash	Postage expense-radar units repair	100-501-435-02	12.90
0	11/12/2013	Village of Chatham Pety Cash	Clean up expense-soda and do-nuts	120-401-421-01	50.05
<b>Warrant Total:</b>					<b>170.35</b>
0	11/12/2013	PH Broughton And Sons	Pre-mix	500-401-455-02	114.71
0	11/12/2013	PH Broughton And Sons	Pre-mix	500-401-455-02	110.36
<b>Warrant Total:</b>					<b>225.07</b>
0	11/12/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	11/12/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
0	11/12/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
0	11/12/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
<b>Warrant Total:</b>					<b>280.00</b>
0	11/12/2013	RP Lumber Co	Knee Pad	100-401-445-04	21.99
0	11/12/2013	RP Lumber Co	ASSORTED SAWZALL BLADES dw4890	700-701-460-02	25.99
0	11/12/2013	RP Lumber Co	1 bag Play Sand for Veteran's Memorial	420-301-420-04	3.99
<b>Warrant Total:</b>					<b>51.97</b>
0	11/12/2013	Safety-Kleen	Used oil pick-up	100-401-450-02	27.36
0	11/12/2013	Safety-Kleen	Used oil pick-up	100-501-450-02	27.36
0	11/12/2013	Safety-Kleen	Used oil pick-up	600-601-450-02	27.36
0	11/12/2013	Safety-Kleen	Used oil pick-up	700-701-450-02	27.37
<b>Warrant Total:</b>					<b>109.45</b>
0	11/12/2013	Sangamon County	Leased circuits	100-501-435-08	3,375.00
<b>Warrant Total:</b>					<b>3,375.00</b>
0	11/12/2013	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	85,851.99
<b>Warrant Total:</b>					<b>85,851.99</b>
0	11/12/2013	Pat Schaed	Reimb for hotel, per diem, parking and taxi for IML conference	100-101-413-01	1,041.18
<b>Warrant Total:</b>					<b>1,041.18</b>
0	11/12/2013	Schulte Supply	Gloves for clean-up	120-401-421-01	182.40
0	11/12/2013	Schulte Supply	VBHH72-12W-44-33-Q-NL 5/8" X 3/4" FORD METERSITTER	700-701-460-02	3,906.90
0	11/12/2013	Schulte Supply	6" CURB STOP KEY	700-701-445-04	56.00
<b>Warrant Total:</b>					<b>4,145.30</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Schweitzer Engineering La	Relays for substation per sealed bid	600-601-460-05	14,380.08
<b>Warrant Total:</b>					<b>14,380.08</b>
0	11/12/2013	SH Wireless	Phone case	600-601-435-07	40.00
0	11/12/2013	SH Wireless	Phone adapter	600-601-435-07	30.00
<b>Warrant Total:</b>					<b>70.00</b>
0	11/12/2013	Slabjackers	Sidewalk repair on 419 Piazza	100-401-420-06	225.00
<b>Warrant Total:</b>					<b>225.00</b>
0	11/12/2013	Sloan Implement Co	Tube nut, rings for mower	100-301-430-02	38.11
0	11/12/2013	Sloan Implement Co	Switch	100-301-430-02	17.27
<b>Warrant Total:</b>					<b>55.38</b>
0	11/12/2013	Big R OF Springfield	Chain Brake Assy	100-401-430-02	50.13
0	11/12/2013	Big R OF Springfield	Bolt	100-401-430-02	3.79
0	11/12/2013	Big R OF Springfield	Chain Tensioner	100-401-430-02	3.11
0	11/12/2013	Big R OF Springfield	Bevel Gear	100-401-430-02	5.59
0	11/12/2013	Big R OF Springfield	Collar	100-401-430-02	1.09
0	11/12/2013	Big R OF Springfield	Bevel Gear	100-401-430-02	5.99
0	11/12/2013	Big R OF Springfield	18" Bar (for chain saw)	100-401-430-02	41.99
<b>Warrant Total:</b>					<b>111.69</b>
0	11/12/2013	Springfield Plastics	12" x 20' DWP Solid Plain End	100-401-455-08	370.80
0	11/12/2013	Springfield Plastics	10" x 10' Dual Wall Pipe Slotted w/ Snap Coupl	100-401-455-08	90.60
0	11/12/2013	Springfield Plastics	10" Split Couplers (SWP/DWP)	100-401-455-08	3.54
0	11/12/2013	Springfield Plastics	12" Split Couplers (SWP/DWP)	100-401-455-08	12.09
0	11/12/2013	Springfield Plastics	12" x 10" Reducer	100-401-455-08	7.23
<b>Warrant Total:</b>					<b>484.26</b>
0	11/12/2013	Staples Office Supply	Office supplies	100-501-435-01	265.57
<b>Warrant Total:</b>					<b>265.57</b>
0	11/12/2013	South County Publications	Legals-Zoning Notice	100-101-435-03	30.60
0	11/12/2013	South County Publications	Legals-Zoning Notice	100-101-435-03	18.00
0	11/12/2013	South County Publications	Annual Treasurers Report	100-101-435-03	303.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Third Millennium	Printing of utility statements	600-601-435-05	403.69
0	11/12/2013	Third Millennium	Printing of utility statements	700-701-435-05	403.68
<b>Warrant Total:</b>					<b>807.37</b>
0	11/12/2013	Thomas Printing & Design	CPD envelopes	100-501-435-05	104.79
0	11/12/2013	Thomas Printing & Design	CPD letterhead and business cards for V. Foli	100-501-435-05	227.33
0	11/12/2013	Thomas Printing & Design	Letterhead	600-601-435-05	56.25
0	11/12/2013	Thomas Printing & Design	Letterhead	700-701-435-05	56.25
<b>Warrant Total:</b>					<b>444.62</b>
0	11/12/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
<b>Warrant Total:</b>					<b>1,201.74</b>
0	11/12/2013	Universal, Inc.	Cleaners & degreasers	100-401-450-02	167.74
0	11/12/2013	Universal, Inc.	Cleaners & degreasers	100-501-450-02	167.74
0	11/12/2013	Universal, Inc.	Cleaners & degreasers	600-601-450-02	167.74
0	11/12/2013	Universal, Inc.	Cleaners & degreasers	700-701-450-02	167.74
<b>Warrant Total:</b>					<b>670.96</b>
0	11/12/2013	Village of Chatham Utilities	Wood utility withholding	100-000-232-15	230.49
<b>Warrant Total:</b>					<b>230.49</b>
0	11/12/2013	Village Of Chatham	Transfer 20% of telecom tax received to Utility Tax Fund	100-000-316-01	5,631.39
0	11/12/2013	Village Of Chatham	Transfer property tax received for Police Pension	100-501-414-01	4,805.58
0	11/12/2013	Village Of Chatham	Transfer interest on property tax received for Police Pension	100-000-323-01	0.37
<b>Warrant Total:</b>					<b>10,437.34</b>
0	11/12/2013	Visa	Booth Expo Chicago Trip Expense	100-101-413-01	1,751.35
0	11/12/2013	Visa	Retirement Plaque-Bretscher	100-501-435-10	98.00
0	11/12/2013	Visa	ICC Code Books	100-101-413-02	584.00
0	11/12/2013	Visa	Software for meetings	100-101-413-01	216.95
0	11/12/2013	Visa	Przras for clean-up	120-401-421-01	238.41
0	11/12/2013	Visa	Fuel	600-601-430-01	44.50
0	11/12/2013	Visa	IML Conf Hotel Expense	600-601-413-01	982.42
0	11/12/2013	Visa	IML Conf Reg Cancellation Credit	600-601-413-01	-295.00
0	11/12/2013	Visa	Lunch meeting-McCord	700-701-413-01	50.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/12/2013	Visa	Luggage cart for Chicago expo meeting	100-101-413-01	37.79
0	11/12/2013	Visa	Life safety code books	600-601-413-02	234.79
<b>Warrant Total:</b>					<b>3,943.37</b>
0	11/12/2013	Waste Management	Trash service	600-601-420-06	155.47
0	11/12/2013	Waste Management	Trash service	700-701-420-06	155.48
0	11/12/2013	Waste Management	Roll-container service for Village clean-up	120-401-421-01	9,425.00
0	11/12/2013	Waste Management	Trash service	100-301-420-06	410.20
<b>Warrant Total:</b>					<b>10,146.15</b>
0	11/12/2013	Mike Willhansen	Consultant fees	100-101-416-03	3,000.00
<b>Warrant Total:</b>					<b>3,000.00</b>
0	11/12/2013	Cart Wood	Inspection fees	100-101-416-03	770.00
0	11/12/2013	Cart Wood	Withholding for utilities	100-000-232-15	-230.49
<b>Warrant Total:</b>					<b>539.51</b>
0	11/12/2013	Woody's Municipal Supply	G.B. 5 Seg. (A Series - Schwarze)	100-401-430-02	206.56
0	11/12/2013	Woody's Municipal Supply	Cab shield light bracket	100-401-430-02	110.78
<b>Warrant Total:</b>					<b>317.34</b>
<b>Report Total:</b>					<b>312,475.10</b>